

Registered Number 04665621

D & M TRADING (BROMSGROVE) LIMITED

Abbreviated Accounts

31 July 2011

D & M TRADING (BROMSGROVE) LIMITED

Registered Number 04665621

Company Information

Registered Office:

139-141 Golden Cross Lane
Catshill
Bromsgrove
Worcestershire
B61 0JZ

Reporting Accountants:

Brindleys Limited

2 WHEELAYS ROAD
EDGBASTON
BIRMINGHAM
WEST MIDLANDS
B15 2LD

D & M TRADING (BROMSGROVE) LIMITED

Registered Number 04665621

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	118,519	128,396
Tangible	3	8,899	6,219
		<u>127,418</u>	<u>134,615</u>
Current assets			
Stocks		2,500	2,250
Debtors		4,894	4,642
Cash at bank and in hand		2,954	3,214
Total current assets		<u>10,348</u>	<u>10,106</u>
Creditors: amounts falling due within one year	4	(141,374)	(36,016)
Net current assets (liabilities)		(131,026)	(25,910)
Total assets less current liabilities		<u>(3,608)</u>	<u>108,705</u>
Creditors: amounts falling due after more than one year	4	0	(110,556)
Total net assets (liabilities)		<u>(3,608)</u>	<u>(1,851)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(3,708)	(1,951)
Shareholders funds		<u>(3,608)</u>	<u>(1,851)</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2011

And signed on their behalf by:

Dalbar Singh, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	10% on cost
Plant and machinery	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>197,533</u>
At 31 July 2011	<u>197,533</u>

Amortisation

At 01 August 2010	69,137
Charge for year	<u>9,877</u>
At 31 July 2011	<u>79,014</u>

Net Book Value

At 31 July 2011	118,519
At 31 July 2010	<u>128,396</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 August 2010		19,030
Additions	-	<u>6,466</u>
At 31 July 2011	-	<u>25,496</u>
Depreciation		
At 01 August 2010		12,811
Charge for year	-	<u>3,786</u>
At 31 July 2011	-	<u>16,597</u>
Net Book Value		
At 31 July 2011		8,899
At 31 July 2010	-	<u>6,219</u>

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years		33,500

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100